



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	August 24, 2005
Auction Number:	# 150
Placement Date:	August 25, 2005
Maturity Date:	August 31, 2005
Term:	6 Days
Treasury's Offered Amount:	\$ 3,000,000,000
Total Accepted Amount:	\$ 3,000,000,000
Total Bid Amount:	\$ 13,707,000,000
Bid-to-Cover Ratio:	4.57
Highest Bid Rate:	3.750%
Lowest Accepted Bid Rate:	3.515%
Percentage Allotted at Lowest Accepted Bid Rate:	7.25%